

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 831.09	\$ 837.93
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>831.09</u>	<u>837.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	40,037.38	(694,269.87)
	<u>40,037.38</u>	<u>(694,269.87)</u>
Broad Domestic Equity		
SSgA Russell 3000	993,148.67	3,948,593.46
	<u>993,148.67</u>	<u>3,948,593.46</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	540,917.74	957,241.68
	<u>540,917.74</u>	<u>957,241.68</u>
Total Investment Income (Loss)	\$ 1,574,934.88	\$ 4,212,403.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,897,118.50	94,308,587.39
Net Contribution (Withdrawal)	(7,299,532.00)	(7,348,469.21)
Total Assets	<u>\$ 91,172,521.38</u>	<u>\$ 91,172,521.38</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 79.87	\$ 88.35
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>79.87</u>	<u>88.35</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	60,082.76	(739,192.56)
	<u>60,082.76</u>	<u>(739,192.56)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,037,795.08	4,258,992.35
	<u>1,037,795.08</u>	<u>4,258,992.35</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	607,274.91	1,061,236.72
	<u>607,274.91</u>	<u>1,061,236.72</u>
Total Investment Income (Loss)	\$ 1,705,232.62	\$ 4,581,124.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,580,615.00	102,758,044.43
Net Contribution (Withdrawal)	(681,468.00)	(734,789.67)
Total Assets	<u><u>\$ 106,604,379.62</u></u>	<u><u>\$ 106,604,379.62</u></u>